

TOTAL COUNCIL
for the period ending 31-Jul-2010

Benchmark % Complete 8.3%

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	252,337	252,337	0	123,649	123,859	49.1%	210	
Interest from Rates & Utilities	1,970	1,970	0	164	297	15.1%	133	
Less Discounts, Pensioner Remissions	(11,659)	(11,659)	0	(2,222)	(2,328)	20.0%	(106)	
Net Rates & Utility Charges	242,648	242,648	0	121,591	121,828	50.2%	237	
Fees & Charges	64,083	64,083	0	5,601	5,947	9.3%	346	
Interest Received from Investments	50,613	50,613	0	4,218	1,657	3.3%	(2,561)	
Grants and Subsidies - Recurrent	13,251	13,251	0	796	148	1.1%	(648)	
Operating contributions	526	526	0	44	1,748	332.6%	1,704	
Dividends Received	6,300	6,300	0	0	0	0.0%	0	
Other Revenue	14,866	14,866	0	1,437	(490)	-3.3%	(1,927)	
Internal Revenues	4,553	4,553	0	379	201	4.4%	(178)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	396,840	396,840	0	134,066	131,040	33.0%	(3,026)	
Operating Expenses								
Employee costs	145,468	145,468	0	11,037	10,783	7.4%	(254)	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	157,713	157,713	0	12,173	6,712	4.3%	(5,461)	
Internal Expenditure	0	0	0	0	0	100.0%	(0)	
Less: Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	12,619	12,619	0	85	29	0.2%	(55)	
Company Contributions	2,820	2,820	0	787	1,036	36.7%	249	
Depreciation	68,000	68,000	0	5,667	5,667	8.3%	0	
Other Expenses	9,946	9,946	0	801	807	8.1%	6	
Competitive Neutrality Adjustments	0	0	0	0	0	100.0%	0	
Total Operating Expenses	396,565	396,565	0	30,548	25,033	6.3%	(5,516)	
Operating Surplus/(Deficit)	274	274	0	103,518	106,008		2,490	
Capital Revenue								
Capital Grants and Subsidies	14,701	14,701	0	0	3,500	23.8%	3,500	
Capital Contributions	17,545	17,545	0	1,017	643	3.7%	(374)	
Contributed Assets	45,500	45,500	0	0	0	0.0%	0	
Other Capital Revenue	3,500	3,500	0	292	0	0.0%	(292)	
Net Result Surplus / (Deficit)	81,521	81,521	0	104,826	110,150	135.1%	5,324	
Other Capital Funding Sources								
Loan proceeds	23,143	23,143	0	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	0	0	288	28.8%	288	
Depreciation utilised	68,000	68,000	0	5,667	5,667	8.3%	0	
Total Other Capital Funding Sources	92,143	92,143	0	5,667	5,954	6.5%	288	
Capital Funding Applications								
Constructed Assets	173,997	173,997	0	12,604	5,345	3.1%	(7,259)	
Contributed Assets	45,500	45,500	0	0	0	0.0%	0	
Loan redemptions	10,802	10,802	0	0	0	0.0%	0	
Total Capital Funding Applications	230,299	230,299	0	12,604	5,345	2.3%	(7,259)	
Transfers to Reserves - Capital	(12,200)	(12,200)	0	(12,200)	(12,200)	100.0%	0	
Transfers from Reserves - Capital	72,993	72,993	0	72,993	72,993	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	(7,499)	(7,499)	0	(7,499)	(7,499)	100.0%	0	
Transfers from Reserves - Operating	3,215	3,215	0	3,215	3,215	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	56,509	56,509	0	56,509	56,509	100.0%	0	
Contribution to Council	(126)	(126)	0	154,398	167,268		12,870	

Infrastructure Services
for the period ending 31-Jul-2010

Benchmark % Complete	8.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	43,522	43,522	0	21,326	21,513	49.4%	187	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	(286)	(286)	0	(142)	(252)	88.3%	(110)	
Net Rates & Utility Charges	43,237	43,237	0	21,184	21,261	49.2%	77	
Fees & Charges	13,106	13,106	0	1,092	1,013	7.7%	(79)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	193	193	0	16	68	35.0%	52	
Operating contributions	285	285	0	24	21	7.5%	(2)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	2,578	2,578	0	215	236	9.2%	21	
Internal Revenues	14,504	14,504	0	1,209	1,073	7.4%	(136)	
Community Service Obligations	464	464	0	39	39	8.3%	0	
Total Operating Revenue	74,367	74,367	0	23,778	23,711	31.9%	(67)	
Operating Expenses								
Employee costs	41,757	41,757	0	3,157	3,125	7.5%	(32)	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	91,200	91,200	0	7,456	3,986	4.4%	(3,470)	
Internal Expenditure	1,679	1,679	0	140	102	6.1%	(38)	
Less: Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	2,416	2,416	0	201	191	7.9%	(10)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	57,075	57,075	0	4,756	4,756	8.3%	0	
Other Expenses	3,931	3,931	0	328	385	9.8%	57	
Competitive Neutrality Adjustments	1,132	1,132	0	450	447	39.4%	(3)	
Total Operating Expenses	199,189	199,189	0	16,488	12,992	6.5%	(3,496)	
Operating Surplus/(Deficit)	(124,822)	(124,822)	0	7,291	10,719		3,428	
Capital Revenue								
Capital Grants and Subsidies	9,701	9,701	0	0	3,500	36.1%	3,500	
Capital Contributions	16,345	16,345	0	917	429	2.6%	(488)	
Contributed Assets.	45,500	45,500	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(53,276)	(53,276)	0	8,207	14,647	-27.5%	6,440	
Other Capital Funding Sources								
Loan proceeds	15,872	15,872	0	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	0	0	54	5.4%	54	
Depreciation utilised	57,075	57,075	0	4,756	4,756	8.3%	0	
Total Other Capital Funding Sources	73,947	73,947	0	4,756	4,810	6.5%	54	
Capital Funding Applications								
Constructed Assets	130,760	130,760	0	11,244	3,955	3.0%	(7,289)	
Contributed Assets	45,500	45,500	0	0	0	0.0%	0	
Loan redemptions	2,281	2,281	0	190	190	8.3%	0	
Total Capital Funding Applications	178,541	178,541	0	11,434	4,145	2.3%	(7,289)	
Transfers to Reserves - Capital	(11,000)	(11,000)	0	(11,000)	(11,000)	100.0%	0	
Transfers from Reserves - Capital	52,577	52,577	0	52,577	52,577	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	(88)	(88)	0	(88)	(88)	100.0%	0	
Transfers from Reserves - Operating	70	70	0	70	70	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	41,558	41,558	0	41,558	41,558	100.0%	0	
Contribution to Council	(116,312)	(116,312)	0	43,088	56,871		13,783	

**Organisation Performance
for the period ending 31-Jul-2010**

Benchmark % Complete	8.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	(0)	100.0%	(0)	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	(0)	100.0%	(0)	
Fees & Charges	1,932	1,932	0	161	155	8.0%	(6)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	207	207	0	50	41	19.9%	(9)	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1	1	0	0	6	587.4%	6	
Internal Revenues	2,339	2,339	0	195	195	8.3%	0	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	4,479	4,479	0	406	397	8.9%	(9)	
Operating Expenses								
Employee costs	21,114	21,114	0	1,603	1,604	7.6%	1	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	14,550	14,550	0	1,113	697	4.8%	(417)	
Internal Expenditure	2,713	2,713	0	226	219	8.1%	(7)	
Less: Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	0	0	0	0	0	72.4%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	2,043	2,043	0	170	170	8.3%	0	
Other Expenses	2,947	2,947	0	244	52	1.8%	(192)	
Competitive Neutrality Adjustments	1	1	0	1	1	50.0%	0	
Total Operating Expenses	43,369	43,369	0	3,357	2,743	6.3%	(615)	
Operating Surplus/(Deficit)	(38,889)	(38,889)	0	(2,952)	(2,346)		606	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(38,889)	(38,889)	0	(2,952)	(2,346)	6.0%	606	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	2,043	2,043	0	170	170	8.3%	0	
Total Other Capital Funding Sources	2,043	2,043	0	170	170	8.3%	0	
Capital Funding Applications								
Constructed Assets	4,093	4,093	0	637	158	3.9%	(479)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	4,093	4,093	0	637	158	3.9%	(479)	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	0	0	0	0	0.0%	0	
Contribution to Council	(40,939)	(40,939)	0	(3,418)	(2,333)		1,085	

Community Services
for the period ending 31-Jul-2010

Benchmark % Complete	8.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	834	834	0	409	431	51.6%	22	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	834	834	0	409	431	51.6%	22	
Fees & Charges	10,523	10,523	0	1,060	943	9.0%	(117)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	4,088	4,088	0	0	39	1.0%	39	
Operating contributions	15	15	0	1	0	0.0%	(1)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1,329	1,329	0	111	115	8.7%	5	
Internal Revenues	2	2	0	0	2	115.9%	2	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	16,791	16,791	0	1,581	1,530	9.1%	(51)	
Operating Expenses								
Employee costs	34,382	34,382	0	2,619	2,579	7.5%	(40)	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	18,779	18,779	0	1,268	586	3.1%	(681)	
Internal Expenditure	5,357	5,357	0	446	285	5.3%	(161)	
Less: Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	12	12	0	1	3	22.4%	2	
Company Contributions	1,036	1,036	0	518	1,036	100.0%	518	
Depreciation	3,838	3,838	0	320	320	8.3%	0	
Other Expenses	758	758	0	63	54	7.1%	(9)	
Competitive Neutrality Adjustments	573	573	0	286	286	50.0%	0	
Total Operating Expenses	64,734	64,734	0	5,522	5,149	8.0%	(373)	
Operating Surplus/(Deficit)	(47,943)	(47,943)	0	(3,940)	(3,619)		322	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(47,943)	(47,943)	0	(3,940)	(3,619)	7.5%	322	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	3,838	3,838	0	320	320	8.3%	0	
Total Other Capital Funding Sources	3,838	3,838	0	320	320	8.3%	0	
Capital Funding Applications								
Constructed Assets	0	0	0	0	12	100.0%	12	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	12	100.0%	12	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	(15)	(15)	0	(15)	(15)	100.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	(15)	(15)	0	(15)	(15)	100.0%	0	
Contribution to Council	(44,120)	(44,120)	0	(3,636)	(3,326)		310	

**Regional Strategy and Planning
for the period ending 31-Jul-2010**

Benchmark % Complete	8.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	12,045	12,045	0	5,902	5,976	49.6%	74	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	12,045	12,045	0	5,902	5,976	49.6%	74	
Fees & Charges	14,447	14,447	0	1,204	1,052	7.3%	(152)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	225	225	0	19	1	0.3%	(18)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	25	25	0	2	21	84.7%	19	
Internal Revenues	(2,325)	(2,325)	0	(194)	(194)	8.3%	0	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	24,416	24,416	0	6,933	6,856	28.1%	(77)	
Operating Expenses								
Employee costs	30,556	30,556	0	2,318	2,060	6.7%	(257)	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	12,152	12,152	0	628	329	2.7%	(299)	
Internal Expenditure	2,669	2,669	0	222	209	7.8%	(14)	
Less: Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	6	6	0	1	1	11.3%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	60	60	0	5	5	8.3%	0	
Other Expenses	723	723	0	51	67	9.3%	17	
Competitive Neutrality Adjustments	17	17	0	1	2	13.1%	1	
Total Operating Expenses	46,184	46,184	0	3,226	2,673	5.8%	(553)	
Operating Surplus/(Deficit)	(21,768)	(21,768)	0	3,707	4,183		476	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	1,200	1,200	0	100	0	0.0%	(100)	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(20,568)	(20,568)	0	3,807	4,183	-20.3%	376	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	60	60	0	5	5	8.3%	0	
Total Other Capital Funding Sources	60	60	0	5	5	8.3%	0	
Capital Funding Applications								
Constructed Assets	3,375	3,375	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	3,375	3,375	0	0	0	0.0%	0	
Transfers to Reserves - Capital	(1,200)	(1,200)	0	(1,200)	(1,200)	100.0%	0	
Transfers from Reserves - Capital	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	(1,200)	(1,200)	0	(1,200)	(1,200)	100.0%	0	
Contribution to Council	(25,082)	(25,082)	0	2,612	2,988		376	

Finance and Business
for the period ending 31-Jul-2010

Benchmark % Complete	8.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	195,936	195,936	0	96,012	95,939	49.0%	(73)	
Interest from Rates & Utilities	1,970	1,970	0	164	297	15.1%	133	
Less Discounts, Pensioner Remissions	(11,374)	(11,374)	0	(2,080)	(2,076)	18.3%	4	
Net Rates & Utility Charges	186,533	186,533	0	94,096	94,160	50.5%	64	
Fees & Charges	24,064	24,064	0	2,083	2,784	11.6%	701	
Interest Received from Investments	50,613	50,613	0	4,218	1,657	3.3%	(2,561)	
Grants and Subsidies - Recurrent	8,763	8,763	0	730	0	0.0%	(730)	
Operating contributions	0	0	0	0	1,726	100.0%	1,726	
Dividends Received	6,300	6,300	0	0	0	0.0%	0	
Other Revenue	10,929	10,929	0	1,109	(894)	-8.2%	(2,003)	
Internal Revenues	4,152	4,152	0	346	87	2.1%	(259)	
Community Service Obligations	(464)	(464)	0	(39)	(39)	8.3%	0	
Total Operating Revenue	290,890	290,890	0	102,543	99,482	34.2%	(3,061)	
Operating Expenses								
Employee costs	15,051	15,051	0	1,142	1,211	8.0%	69	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	24,936	24,936	0	2,084	1,101	4.4%	(983)	
Internal Expenditure	1,524	1,524	0	127	134	8.8%	7	
Less: Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	10,185	10,185	0	(118)	(166)	-1.6%	(47)	
Company Contributions	1,784	1,784	0	269	0	0.0%	(269)	
Depreciation	4,983	4,983	0	415	415	8.3%	0	
Other Expenses	1,228	1,228	0	108	239	19.5%	131	
Competitive Neutrality Adjustments	(1,723)	(1,723)	0	(738)	(736)	42.7%	2	
Total Operating Expenses	57,968	57,968	0	3,290	2,199	3.8%	(1,090)	
Operating Surplus/(Deficit)	232,922	232,922	0	99,254	97,283		(1,970)	
Capital Revenue								
Capital Grants and Subsidies	5,000	5,000	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	214	100.0%	214	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Other Capital Revenue	3,500	3,500	0	292	0	0.0%	(292)	
Net Result Surplus / (Deficit)	241,422	241,422	0	99,545	97,497	40.4%	(2,048)	
Other Capital Funding Sources								
Loan proceeds	7,271	7,271	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	234	100.0%	234	
Depreciation utilised	4,983	4,983	0	415	415	8.3%	0	
Total Other Capital Funding Sources	12,254	12,254	0	415	649	5.3%	234	
Capital Funding Applications								
Constructed Assets	35,769	35,769	0	723	1,221	3.4%	498	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	8,520	8,520	0	(190)	(190)	-2.2%	0	
Total Capital Funding Applications	44,290	44,290	0	533	1,030	2.3%	498	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	20,416	20,416	0	20,416	20,416	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	(7,395)	(7,395)	0	(7,395)	(7,395)	100.0%	0	
Transfers from Reserves - Operating	3,145	3,145	0	3,145	3,145	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	16,166	16,166	0	16,166	16,166	100.0%	0	
Contribution to Council	225,553	225,553	0	115,594	113,282		(2,312)	

Executive Office
for the period ending 31-Jul-2010

Benchmark % Complete	8.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	10	10	0	1	1	5.1%	(0)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	4	4	0	0	26	685.5%	25	
Internal Revenues	0	0	0	0	0	0.0%	0	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	14	14	0	1	26	190.7%	25	
Operating Expenses								
Employee costs	2,608	2,608	0	198	203	7.8%	5	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	(3,904)	(3,904)	0	(377)	13	-0.3%	389	
Internal Expenditure	176	176	0	15	14	7.8%	(1)	
Less: Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	0	0	0	0	0	100.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	360	360	0	7	9	2.5%	2	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	(760)	(760)	0	(157)	239	-31.4%	396	
Operating Surplus/(Deficit)	774	774	0	158	(213)		(371)	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	774	774	0	158	(213)	-27.5%	(371)	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	0	0	0	0	0	0.0%	0	
Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Capital Funding Applications								
Constructed Assets	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	0	0	0	0	0.0%	0	
Contribution to Council	774	774	0	158	(213)		(371)	

**Inter Department Eliminations
for the period ending 31-Jul-2010**

Benchmark % Complete	8.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	0	0	0	0	0	0.0%	0	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	0	0	0	0	0	0.0%	0	
Internal Revenues	(14,118)	(14,118)	0	(1,177)	(962)	6.8%	214	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	(14,118)	(14,118)	0	(1,177)	(962)	6.8%	214	
Operating Expenses								
Employee costs	0	0	0	0	0	0.0%	0	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	0	0.0%	0	
Internal Expenditure	(14,118)	(14,118)	0	(1,176)	(962)	6.8%	214	
Less:Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	0	0	0	0	0	0.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	0	0	0	0	0	0.0%	0	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	(14,118)	(14,118)	0	(1,176)	(962)	6.8%	214	
Operating Surplus/(Deficit)	0	0	0	(0)	(0)		0	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	0	0	0	(0)	(0)	-31.7%	0	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	0	0	0	0	0	0.0%	0	
Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Capital Funding Applications								
Constructed Assets	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	0	0	0	0	0.0%	0	
Contribution to Council	0	0	0	(0)	(0)		0	